HB2 (Act 26) of the 2015 R.S. (Assumption)

P = Priority

Means of Financing Explanation included at end of report

Last updated date: 12-17-15

IEB = Interim Emergency Board

Blue highlight: Indicates project with IEB Priority Change SBC = State Bond Commission

P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of P1 Cash Line of P2 Cash Lines of P1 moved to New P2 moved to **Lines of Credit** Other Means of P2 Agency # **Agency Name** BDS# **Project Title** Parish **P1** Credit Approved by Credit Rescission **Credit Approved** P5 to P1 Reauth P5 New P5 Total P5 Project Total P5 by IEB New P5 by IEB Approved by Financing including Approved by SBC SBC SBC NRP 961 Morganza to Gulf of Mexico 01-109 Office of Coastal Ascension. 23,010,000 23,010,000 2,500,000 2,500,000 10,000,000 43,000,000 10,000,000 53,000,000 53,000,000 78,510,000 Protection and Flood Control Feasibility Study, Planning, Design, Right of Way Restoration Iberia, Iberville and Construction of Levees, Lafourche, Floodgates and Other Flood Pointe Coupee. Control Systems (\$100,000,000 St. Martin, St. Local Match; \$25,000,000 Local Mary, In-Kind Match: \$442,000,000 Terrebonne. ederal Match) West Baton 1535 Donaldsonville to the Gulf of 01-109 Office of Coastal Ascension 100,000 100.000 100.000 Protection and Mexico Flood Study (\$1,100,000 Assumption, Local Match; \$3,500,000 Federal Jefferson, Restoration Lafourche, St. Charles, St. James, St. John the Baptist 05-252 Office of Business 2105 Environmental, Market, and 96.000 96,000 Development Business Analysis and Planning Assumption Fast Baton Rouge, Jefferson, Livingston, Orleans, St. Bernard, St. Charles, St. James, St. John the Baptist 770 Atchafalaya Basin Protection 11-431 Natural Resources -Assumption. 6,115,000 6,115,000 1,000,000 3,000,000 3,000,000 3,000,000 9,115,000 Office of the and Enhancement (Federal Avoyelles, Iberia, Iberville, Pointe Secretary Match and Local/Sponsor Coupee, St. Landry, St. Martin St Mary Assumption Parish 1896 Overlay of Bayou Drive, Assumption 120,000 (120,000) 120,000 Planning and Construction 50-MK7 694 Village of Napoleonville Catch Assumption Napoleonville 0 75,000 75,000 75,000 75,000 Basin Project, Planning and Construction 695 Community Center 50-MK7 Napoleonville Assumption 25,000 25,000 0 25,000 25,000 mprovements 1121 Donaldsonville Flood Control, 50-NP3 Bayou Lafourche Ascension 315,000 315,000 0 450,000 450,000 450,000 765,000 resh Water Distric Planning and Construction Assumption, Lafourche, Terrebonne 50-NVO Widow's Son Lodge 2170 Widow's Son Lodge #10, Prince Assumption 0 100.000 100.000 100,000 Hall Masonic Lodge Building Acquisition and Renovation

\$2,696,000

\$2,600,000 \$10,000,000

\$1,000,000

\$46,100,000 \$10,450,000 \$56,550,000

\$56,550,000

\$88,906,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

\$29,660,000

\$29,540,000

(\$120,000)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with IEB Priority Change																		
	SBC = State Bond Commission		P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board									
	Agency # Agency Name	BDS # Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by	Total P5	TOTAL Cash and Other Means of Financing including	Project Total	

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.